

State of Florida



Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

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01 APR -9 AM 11:41
REG. AND
REPORTING

DATE: April 5, 2001
TO: Director, Division of Records and Reporting (Bayo) *ALM*
FROM: Division of Economic Regulation (D. Draper) *DD*
RE: Closing Docket No. 991139-EI, Application by Tampa Electric Company for Authority to Issue and Sell Securities

The monitoring of Docket No. 991139-EI, Tampa Electric Company's application for authority pursuant to Chapter 25-8, Florida Administrative Code, and Section 366.04, Florida Statutes to issue and sell long-term debt and equity securities not to exceed \$600 million and short-term notes not to exceed \$400 million during the twelve months ending December 31, 2000, is complete and should be closed.

Thank you.

*OK
M.J.
4-12-01*

cc: Division of Legal Services
File

DOCUMENT NUMBER-DATE
04516 APR 12 01
FPSC-RECORDS/REPORTING